

Message Text

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44

ORIGIN XMB-04

INFO OCT-01 EA-09 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

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DRAFTED BY: XMB:DOUGLAS B. SMITH

APPROVED BY: EB/IFD/ODF:RANDOLPH A. SWART

XMB:CEHOUSTON

XMB:DAVID O. BEIM

EA/ANP:HAROLD NELSON

----- 009086

R 241703Z NOV 75

FM SECSTATE WASHDC

TO AMEMBASSY CANBERRA

UNCLAS STATE 277493

E.O. 11652: N/A

TAGS: EFIN, AS

SUBJECT: EXIMBANK FINANCING SUPPORT PURCHASE QANTAS TWELFTH
747

THIS IS TO INFORM YOU THAT EXIMBANK ON NOVEMBER 20, 1975
AUTHORIZED A PRELIMINARY COMMITMENT TO THE COMMONWEALTH OF
AUSTRALIA FOR FINANCING A TWELFTH 747 FOR QANTAS. TERMS CALL
FOR A CASH PAYMENT OF DOLS 8,092,600 OR 20 PERCENT OF U.S.
DOLLAR COSTS, AN EXIMBANK DIRECT CREDIT OF DOLS 16,185,200
OR 40 PERCENT AND OTHER FINANCING OF DOLS 16,185,200 OR 40
PERCENT NOT GUARANTEED BY EXIMBANK. REPAYMENT WOULD BE IN
20 EQUAL SEMIANNUAL INSTALLMENTS BEGINNING JANUARY 10, 1977,
WITH THE NON-GUARANTEED FINANCING BEING REPAID IN THE FIRST
10 INSTALLMENTS AND EXIMBANK IN THE LAST 10 INSTALLMENTS.
THE INTEREST ON EXIMBANK'S CREDIT WILL BE AT THE RATE OF
L9 PERCENT PER ANNUM AND THERE WILL BE A COMMITMENT FEE OF 1/2
OF 1 PERCENT PER ANNUM. COPY OF PRELIMINARY COMMITMENT LETTER
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WILL BE MAILED. KISSINGER

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Message Attributes

Automatic Decaptioning: X
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Draft Date: 24 NOV 1975
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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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